

SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

Re: NABETSY CASTILLO
RADAMES CASTILLO, JR.
193 EDISON ST
CLIFTON, NJ 07013

Atty: SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022

Chapter 13 Case # 17-34251

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$34,581.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/26/2017	\$565.00	4542238000 -	01/24/2018	\$565.00	4613720000 -
02/26/2018	\$565.00	4697781000 -	04/02/2018	\$565.00	4795309000
04/30/2018	\$565.00	4871629000	05/29/2018	\$565.00	4942791000
05/29/2018	\$1,321.00	4943340000	07/02/2018	\$567.00	5033820000
07/30/2018	\$565.00	5104497000	09/04/2018	\$565.00	5197766000
10/01/2018	\$565.00	5269312000	10/29/2018	\$565.00	5344629000
12/03/2018	\$565.00	5434225000	12/31/2018	\$565.00	5501630000
01/28/2019	\$565.00	5570701000	02/25/2019	\$565.00	5642620000
04/01/2019	\$565.00	5742831000	04/29/2019	\$565.00	5812774000
05/29/2019	\$600.00	5892563000	06/03/2019	\$646.00	5907246000
07/01/2019	\$565.00	5975513000	07/29/2019	\$565.00	6045581000
09/03/2019	\$565.00	6137850000	09/30/2019	\$565.00	6208838000
10/28/2019	\$565.00	6279505000	12/02/2019	\$565.00	6370913000
12/31/2019	\$565.00	6441977000	02/10/2020	\$565.00	6549084000
03/02/2020	\$565.00	6600626000	03/30/2020	\$565.00	6667740000
04/27/2020	\$565.00	6738587000	06/01/2020	\$565.00	6833550000
06/29/2020	\$565.00	6900044000	08/03/2020	\$565.00	6980242000
08/31/2020	\$565.00	7046651000	09/28/2020	\$565.00	7112262000
11/02/2020	\$565.00	7201123000	11/30/2020	\$565.00	7268066000
01/04/2021	\$565.00	7346634000	02/01/2021	\$565.00	7418847000
03/01/2021	\$565.00	7483629000	03/29/2021	\$565.00	7554975000
04/26/2021	\$565.00	7620788000	06/02/2021	\$565.00	7704102000
06/28/2021	\$565.00	7767142000	08/02/2021	\$565.00	7849471000
08/30/2021	\$565.00	7908030000	09/27/2021	\$565.00	7971239000
11/01/2021	\$565.00	8048251000	11/29/2021	\$565.00	8110577000
01/03/2022	\$565.00	8180105000			

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Total Receipts: \$29,689.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$29,689.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
AMERICAN EXPRESS BANK							
	09/17/2018	\$52.45	8,000,687		10/22/2018	\$34.50	8,000,726
	11/19/2018	\$33.51	0		12/17/2018	\$33.53	0
	01/14/2019	\$33.54	0		02/11/2019	\$33.53	8,000,892
	03/18/2019	\$33.53	8,000,933		04/15/2019	\$33.55	8,000,979
	05/20/2019	\$30.42	8,001,028		06/17/2019	\$33.21	8,001,068
	07/15/2019	\$74.56	8,001,113		08/19/2019	\$33.81	8,001,155
	09/16/2019	\$33.81	8,001,198		10/21/2019	\$34.69	8,001,242
	11/18/2019	\$34.68	8,001,283		12/16/2019	\$33.38	8,001,324
	01/13/2020	\$33.39	8,001,369		02/10/2020	\$33.38	8,001,408
	03/16/2020	\$33.38	8,001,450		04/20/2020	\$33.39	8,001,486
	05/18/2020	\$33.38	8,001,530		06/15/2020	\$31.70	8,001,598
	07/20/2020	\$32.57	8,001,655		08/17/2020	\$32.58	8,001,711
	09/21/2020	\$32.57	8,001,777		10/19/2020	\$32.57	8,001,833
	11/16/2020	\$32.58	8,001,898		12/21/2020	\$32.57	8,001,954
	01/11/2021	\$32.57	8,002,017		02/22/2021	\$32.58	8,002,064
	03/15/2021	\$32.57	8,002,121		04/19/2021	\$32.58	8,002,174
	05/17/2021	\$32.57	8,002,225		06/21/2021	\$32.58	8,002,273
	07/19/2021	\$33.10	8,002,326		08/16/2021	\$33.10	8,002,378
	09/20/2021	\$33.10	8,002,428		10/18/2021	\$33.11	8,002,477
	11/17/2021	\$33.10	8,002,524		12/13/2021	\$33.45	8,002,577
	01/10/2022	\$33.45	8,002,629				
AMERICAN EXPRESS CENTURION BANK							
	09/17/2018	\$11.94	8,000,691		10/22/2018	\$7.86	8,000,725
	11/19/2018	\$7.64	0		12/17/2018	\$7.64	0
	01/14/2019	\$7.64	0		02/11/2019	\$7.64	8,000,886
	03/18/2019	\$7.64	8,000,932		04/15/2019	\$7.64	8,000,978
	05/20/2019	\$6.93	8,001,025		06/17/2019	\$7.56	8,001,067
	07/15/2019	\$16.97	8,001,112		08/19/2019	\$7.70	8,001,154
	09/16/2019	\$7.71	8,001,197		10/21/2019	\$7.90	8,001,249
	11/18/2019	\$7.90	8,001,287		12/16/2019	\$7.60	8,001,330
	01/13/2020	\$7.61	8,001,366		02/10/2020	\$7.60	8,001,407
	03/16/2020	\$7.60	8,001,448		04/20/2020	\$7.61	8,001,489
	05/18/2020	\$7.61	8,001,537		06/15/2020	\$7.21	8,001,599
	07/20/2020	\$7.43	8,001,653		08/17/2020	\$7.41	8,001,713
	09/21/2020	\$7.43	8,001,774		10/19/2020	\$7.42	8,001,835
	11/16/2020	\$7.41	8,001,895		12/21/2020	\$7.42	8,001,955
	01/11/2021	\$7.42	8,002,012		02/22/2021	\$7.42	8,002,072
	03/15/2021	\$7.42	8,002,119		04/19/2021	\$7.42	8,002,175
	05/17/2021	\$7.42	8,002,227		06/21/2021	\$7.42	8,002,275
	07/19/2021	\$7.54	8,002,328		08/16/2021	\$7.54	8,002,381
	09/20/2021	\$7.54	8,002,430		10/18/2021	\$7.54	8,002,479
	11/17/2021	\$7.54	8,002,526		12/13/2021	\$7.62	8,002,579
	01/10/2022	\$7.62	8,002,631				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
AMERICAN HONDA FINANCE CORPORATION							
	05/14/2018	\$57.01	801,950		06/18/2018	\$71.79	803,860
	07/16/2018	\$239.65	805,843		08/20/2018	\$31.90	807,742
	05/20/2019	\$49.11	825,299		06/17/2019	\$5.11	827,328
	07/15/2019	\$11.50	829,185		08/19/2019	\$5.21	831,131
	09/16/2019	\$5.21	833,169		10/21/2019	\$5.36	835,169
	11/18/2019	\$5.34	837,264		12/16/2019	\$5.15	839,202
	01/13/2020	\$5.14	841,092		02/10/2020	\$5.15	842,966
	03/16/2020	\$5.14	844,871		04/20/2020	\$5.15	846,818
	05/18/2020	\$5.15	848,743		07/20/2020	\$9.90	852,210
	08/17/2020	\$5.03	854,083		09/21/2020	\$5.01	855,884
	10/19/2020	\$5.03	857,780		11/16/2020	\$5.02	859,575
	12/21/2020	\$5.02	861,398		01/11/2021	\$5.02	863,198
	02/22/2021	\$5.03	864,855		03/15/2021	\$5.02	866,728
	04/19/2021	\$5.01	868,388		05/17/2021	\$5.03	870,299
	06/21/2021	\$5.02	872,100		07/19/2021	\$5.10	873,906
	08/16/2021	\$5.10	875,589		09/20/2021	\$5.11	877,318
	10/18/2021	\$5.10	879,095		11/17/2021	\$5.11	880,806
	12/13/2021	\$5.15	882,442		01/10/2022	\$5.16	884,096
BELA US BANK							
	09/17/2018	\$328.93	809,659		10/22/2018	\$216.25	811,566
	11/19/2018	\$210.34	813,536		12/17/2018	\$210.28	815,412
	01/14/2019	\$210.27	817,334		02/11/2019	\$210.28	819,217

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK							
	09/17/2018	\$87.26	809,968		09/17/2018	\$38.40	809,968
	10/22/2018	\$25.27	811,895		10/22/2018	\$57.36	811,895
	11/19/2018	\$24.54	813,840		11/19/2018	\$55.79	813,840
	12/17/2018	\$55.78	815,724		12/17/2018	\$24.55	815,724
	01/14/2019	\$24.55	817,650		01/14/2019	\$55.78	817,650
	02/11/2019	\$24.55	819,537		02/11/2019	\$55.78	819,537
	03/18/2019	\$55.78	821,513		03/18/2019	\$24.55	821,513
	04/15/2019	\$24.56	823,543		04/15/2019	\$55.80	823,543
	05/20/2019	\$50.60	825,522		05/20/2019	\$22.29	825,522
	06/17/2019	\$55.27	827,540		06/17/2019	\$24.32	827,540
	06/25/2019	(\$22.29)	825,522		06/25/2019	(\$50.60)	825,522
	06/25/2019	\$22.29	828,617		06/25/2019	\$50.60	828,617
	07/15/2019	\$124.03	829,391		07/15/2019	\$54.58	829,391
	08/19/2019	\$56.25	831,364		08/19/2019	\$24.75	831,364
	09/16/2019	\$24.76	833,380		09/16/2019	\$56.23	833,380
	10/21/2019	\$57.70	835,407		10/21/2019	\$25.40	835,407
	11/18/2019	\$57.72	837,479		11/18/2019	\$25.40	837,479
	12/16/2019	\$55.54	839,411		12/16/2019	\$24.44	839,411
	01/13/2020	\$55.53	841,274		01/13/2020	\$24.45	841,274
	02/10/2020	\$24.44	843,163		02/10/2020	\$55.54	843,163
	03/16/2020	\$55.54	845,075		03/16/2020	\$24.44	845,075
	04/20/2020	\$55.54	847,018		04/20/2020	\$24.45	847,018
	05/18/2020	\$55.53	848,908		05/18/2020	\$24.44	848,908
	06/15/2020	\$52.72	850,594		06/15/2020	\$23.21	850,594
	07/20/2020	\$23.87	852,397		07/20/2020	\$54.22	852,397
	08/17/2020	\$23.83	854,261		08/17/2020	\$54.13	854,261
	09/21/2020	\$54.22	856,078		09/21/2020	\$23.85	856,078
	10/19/2020	\$23.87	857,956		10/19/2020	\$54.19	857,956
	11/16/2020	\$54.19	859,752		11/16/2020	\$23.83	859,752
	12/21/2020	\$54.19	861,576		12/21/2020	\$23.85	861,576
	01/11/2021	\$54.19	863,353		01/11/2021	\$23.87	863,353
	02/22/2021	\$23.83	865,048		02/22/2021	\$54.19	865,048
	03/15/2021	\$23.86	866,886		03/15/2021	\$54.19	866,886
	04/19/2021	\$23.85	868,582		04/19/2021	\$54.19	868,582
	05/17/2021	\$23.87	870,479		05/17/2021	\$54.19	870,479
	06/21/2021	\$54.19	872,290		06/21/2021	\$23.83	872,290
	07/19/2021	\$24.24	874,082		07/19/2021	\$55.07	874,082
	08/16/2021	\$55.07	875,765		08/16/2021	\$24.24	875,765
	09/20/2021	\$24.26	877,508		09/20/2021	\$55.07	877,508
	10/18/2021	\$55.03	879,277		10/18/2021	\$24.22	879,277
	11/17/2021	\$55.10	880,988		11/17/2021	\$24.24	880,988
	12/13/2021	\$55.66	882,619		12/13/2021	\$24.49	882,619
	01/10/2022	\$24.50	884,271		01/10/2022	\$55.65	884,271

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
ECMC	03/18/2019	\$210.28	821,534		04/15/2019	\$210.21	823,564
	05/20/2019	\$191.00	825,543		06/17/2019	\$208.23	827,557
	07/15/2019	\$467.55	829,412		08/19/2019	\$212.03	831,385
	09/16/2019	\$212.00	833,398		10/21/2019	\$217.52	835,427
	11/18/2019	\$217.54	837,497		12/16/2019	\$209.36	839,426
	01/13/2020	\$209.37	841,294		02/10/2020	\$209.36	843,183
	03/16/2020	\$209.37	845,096		04/20/2020	\$209.37	847,038
	05/18/2020	\$209.34	848,926		06/15/2020	\$198.78	850,613
	07/20/2020	\$204.23	852,415		08/17/2020	\$204.35	854,281
	09/21/2020	\$204.26	856,097		10/19/2020	\$204.27	857,976
	11/16/2020	\$204.30	859,771		12/21/2020	\$204.28	861,594
	01/11/2021	\$204.28	863,370		02/22/2021	\$204.28	865,067
	03/15/2021	\$204.28	866,903		04/19/2021	\$204.28	868,607
	05/17/2021	\$204.27	870,498		06/21/2021	\$204.29	872,307
	07/19/2021	\$207.59	874,099		08/16/2021	\$207.59	875,782
	09/20/2021	\$207.58	877,525		10/18/2021	\$207.65	879,294
	11/17/2021	\$207.56	881,006		12/13/2021	\$209.82	882,637
	01/10/2022	\$209.80	884,290				
ENERBANK USA	09/17/2018	\$24.57	810,006		10/22/2018	\$16.17	811,930
	11/19/2018	\$15.70	813,872		12/17/2018	\$15.71	815,755
	01/14/2019	\$15.72	817,681		02/11/2019	\$15.71	819,567
	03/18/2019	\$15.71	821,546		04/15/2019	\$15.70	823,577
	05/20/2019	\$14.26	825,555		06/17/2019	\$15.56	827,565
	07/15/2019	\$34.93	829,423		08/19/2019	\$15.84	831,397
	09/16/2019	\$15.84	833,409		10/21/2019	\$16.25	835,437
	11/18/2019	\$16.25	837,512		12/16/2019	\$15.64	839,436
	01/13/2020	\$15.64	841,303		02/10/2020	\$15.64	843,193
	03/16/2020	\$15.64	845,109		04/20/2020	\$15.64	847,048
	05/18/2020	\$15.66	848,934		06/15/2020	\$14.83	850,621
	07/20/2020	\$15.28	852,425		08/17/2020	\$15.25	854,292
	09/21/2020	\$15.26	856,106		10/19/2020	\$15.26	857,987
	11/16/2020	\$15.27	859,783		12/21/2020	\$15.26	861,603
	01/11/2021	\$15.26	863,377		02/22/2021	\$15.25	865,079
	03/15/2021	\$15.27	866,912		04/19/2021	\$15.26	868,617
	05/17/2021	\$15.26	870,508		06/21/2021	\$15.27	872,316
	07/19/2021	\$15.51	874,108		08/16/2021	\$15.51	875,795
	09/20/2021	\$15.51	877,538		10/18/2021	\$15.50	879,307
	11/17/2021	\$15.51	881,019		12/13/2021	\$15.67	882,647
	01/10/2022	\$15.67	884,300				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND FUNDING LLC							
	09/17/2018	\$13.99	809,268		10/22/2018	\$9.19	811,151
	11/19/2018	\$8.94	813,119		12/17/2018	\$8.94	815,000
	01/14/2019	\$8.94	816,928		02/11/2019	\$8.94	818,830
	03/18/2019	\$8.95	820,752		04/15/2019	\$8.94	822,800
	05/20/2019	\$8.11	824,771		06/17/2019	\$8.85	826,837
	07/15/2019	\$19.89	828,704		08/19/2019	\$9.01	830,572
	09/16/2019	\$9.01	832,660		10/21/2019	\$9.26	834,616
	11/18/2019	\$9.24	836,739		12/16/2019	\$8.90	838,677
	01/13/2020	\$8.90	840,562		02/10/2020	\$8.90	842,441
	03/16/2020	\$8.91	844,311		04/20/2020	\$8.90	846,258
	05/18/2020	\$8.90	848,232		06/15/2020	\$8.45	849,921
	07/20/2020	\$8.69	851,666		08/17/2020	\$8.69	853,557
	09/21/2020	\$8.67	855,326		10/19/2020	\$8.69	857,243
	11/16/2020	\$8.69	859,053		12/21/2020	\$8.69	860,810
	01/11/2021	\$8.69	862,722		02/22/2021	\$8.68	864,238
	03/15/2021	\$8.67	866,230		04/19/2021	\$8.70	867,782
	05/17/2021	\$8.68	869,746		06/21/2021	\$8.69	871,504
	07/19/2021	\$8.83	873,369		08/16/2021	\$8.83	875,058
	09/20/2021	\$8.83	876,778		10/18/2021	\$8.82	878,578
	11/17/2021	\$8.82	880,287		12/13/2021	\$8.92	881,947
	01/10/2022	\$8.92	883,590				
PRA RECEIVABLES MANAGEMENT LLC							
	09/17/2018	\$25.20	8,000,689		10/22/2018	\$16.59	8,000,727
	11/19/2018	\$16.10	0		12/17/2018	\$16.11	0
	01/14/2019	\$16.12	0		02/11/2019	\$16.11	8,000,887
	03/18/2019	\$16.11	8,000,934		04/15/2019	\$16.13	8,000,980
	05/20/2019	\$14.62	8,001,023		06/17/2019	\$15.96	8,001,069
	07/15/2019	\$35.83	8,001,114		08/19/2019	\$16.24	8,001,156
	09/16/2019	\$16.26	8,001,195		10/21/2019	\$16.67	8,001,239
	11/18/2019	\$16.66	8,001,282		12/16/2019	\$16.04	8,001,325
	01/13/2020	\$16.04	8,001,363		02/10/2020	\$16.04	8,001,405
	03/16/2020	\$16.05	8,001,443		04/20/2020	\$16.04	8,001,482
	05/18/2020	\$16.06	8,001,532		06/15/2020	\$15.22	8,001,591
	07/20/2020	\$15.66	8,001,651		08/17/2020	\$15.65	8,001,715
	09/21/2020	\$15.65	8,001,772		10/19/2020	\$15.65	8,001,836
	11/16/2020	\$15.66	8,001,892		12/21/2020	\$15.65	8,001,947
	01/11/2021	\$15.65	8,002,011		02/22/2021	\$15.66	8,002,065
	03/15/2021	\$15.65	8,002,123		04/19/2021	\$15.66	8,002,171
	05/17/2021	\$15.65	8,002,234		06/21/2021	\$15.66	8,002,277
	07/19/2021	\$15.91	8,002,330		08/16/2021	\$15.91	8,002,383
	09/20/2021	\$15.91	8,002,432		10/18/2021	\$15.90	8,002,481
	11/17/2021	\$15.91	8,002,529		12/13/2021	\$16.08	8,002,581
	01/10/2022	\$16.08	8,002,633				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
QUANTUM3 GROUP LLC							
	09/17/2018	\$52.83	810,390		10/22/2018	\$34.76	812,338
	11/19/2018	\$33.75	814,258		12/17/2018	\$33.78	816,153
	01/14/2019	\$33.78	818,081		02/11/2019	\$33.77	819,985
	03/18/2019	\$33.77	821,960		04/15/2019	\$33.79	823,987
	05/20/2019	\$30.64	826,001		06/17/2019	\$33.46	827,961
	07/15/2019	\$75.10	829,825		08/19/2019	\$34.06	831,837
	09/16/2019	\$34.04	833,836		10/21/2019	\$34.94	835,883
	11/18/2019	\$34.94	837,940		12/16/2019	\$33.63	839,843
	01/13/2020	\$33.63	8,001,365		02/10/2020	\$33.63	8,001,409
	03/16/2020	\$33.62	8,001,445		04/20/2020	\$33.63	8,001,484
	05/18/2020	\$33.62	8,001,535		06/15/2020	\$31.93	8,001,596
	07/20/2020	\$32.83	8,001,652		08/17/2020	\$32.78	8,001,712
	09/21/2020	\$32.83	8,001,771		10/19/2020	\$32.81	8,001,838
	11/16/2020	\$32.81	8,001,891		12/21/2020	\$32.81	8,001,948
	01/11/2021	\$32.81	8,002,006		02/22/2021	\$32.82	8,002,066
	03/15/2021	\$32.80	8,002,122		04/19/2021	\$32.82	8,002,172
	05/17/2021	\$32.81	8,002,226		06/21/2021	\$32.81	8,002,274
	07/19/2021	\$33.34	8,002,327		08/16/2021	\$33.34	8,002,379
	09/20/2021	\$33.34	8,002,429		10/18/2021	\$33.35	8,002,478
	11/17/2021	\$33.35	8,002,525		12/13/2021	\$33.69	8,002,578
	01/10/2022	\$33.70	8,002,630				
QUICKEN LOANS INC							
	05/14/2018	\$367.46	802,643		06/18/2018	\$462.70	804,577
	07/16/2018	\$1,544.51	806,524		08/20/2018	\$205.56	808,470
VERIZON BY AMERICAN INFOSOURCE LP							
	12/17/2018	\$5.74	816,678		05/20/2019	\$6.12	826,585
	08/19/2019	\$5.28	832,418		12/16/2019	\$5.08	840,326
	05/18/2020	\$6.21	849,756		10/19/2020	\$6.03	858,861
	03/15/2021	\$6.07	867,644		08/16/2021	\$6.10	876,624
	01/10/2022	\$6.20	885,101				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
WELLS FARGO CARD SERVICES							
	09/17/2018	\$50.92	810,946		09/17/2018	\$144.97	810,946
	10/22/2018	\$95.31	812,920		10/22/2018	\$33.50	812,920
	11/19/2018	\$92.70	814,813		11/19/2018	\$32.53	814,813
	12/17/2018	\$32.55	816,716		12/17/2018	\$92.68	816,716
	01/14/2019	\$32.57	818,631		01/14/2019	\$92.67	818,631
	02/11/2019	\$32.55	820,546		02/11/2019	\$92.68	820,546
	03/18/2019	\$92.68	822,584		03/18/2019	\$32.55	822,584
	04/15/2019	\$32.57	824,561		04/15/2019	\$92.65	824,561
	05/20/2019	\$84.18	826,621		05/20/2019	\$29.53	826,621
	06/17/2019	\$91.77	828,503		06/17/2019	\$32.26	828,503
	07/15/2019	\$72.38	830,379		07/15/2019	\$206.06	830,379
	08/19/2019	\$93.45	832,457		08/19/2019	\$32.80	832,457
	09/16/2019	\$32.84	834,395		09/16/2019	\$93.44	834,395
	10/21/2019	\$33.67	836,503		10/21/2019	\$95.87	836,503
	11/18/2019	\$95.87	838,492		11/18/2019	\$33.68	838,492
	12/16/2019	\$92.27	840,358		12/16/2019	\$32.41	840,358
	01/13/2020	\$92.28	842,262		01/13/2020	\$32.42	842,262
	02/10/2020	\$32.41	844,128		02/10/2020	\$92.27	844,128
	03/16/2020	\$32.41	846,083		03/16/2020	\$92.27	846,083
	04/20/2020	\$32.41	848,053		04/20/2020	\$92.27	848,053
	05/18/2020	\$92.26	849,784		05/18/2020	\$32.41	849,784
	06/15/2020	\$30.77	851,489		06/15/2020	\$87.62	851,489
	07/20/2020	\$31.62	853,373		07/20/2020	\$90.01	853,373
	08/17/2020	\$90.07	855,175		08/17/2020	\$31.63	855,175
	09/21/2020	\$31.63	857,086		09/21/2020	\$90.02	857,086
	10/19/2020	\$31.62	858,897		10/19/2020	\$90.03	858,897
	11/16/2020	\$31.62	860,663		11/16/2020	\$90.04	860,663
	12/21/2020	\$31.62	862,579		12/21/2020	\$90.03	862,579
	01/11/2021	\$31.62	864,131		01/11/2021	\$90.03	864,131
	02/22/2021	\$31.64	866,107		02/22/2021	\$90.03	866,107
	03/15/2021	\$31.63	867,675		03/15/2021	\$90.04	867,675
	04/19/2021	\$31.62	869,595		04/19/2021	\$90.03	869,595
	05/17/2021	\$31.62	871,383		05/17/2021	\$90.03	871,383
	06/21/2021	\$31.63	873,239		06/21/2021	\$90.04	873,239
	07/19/2021	\$32.14	874,947		07/19/2021	\$91.49	874,947
	08/16/2021	\$91.49	876,658		08/16/2021	\$32.14	876,658
	09/20/2021	\$91.49	878,455		09/20/2021	\$32.14	878,455
	10/18/2021	\$91.52	880,180		10/18/2021	\$32.12	880,180
	11/17/2021	\$32.15	881,844		11/17/2021	\$91.48	881,844
	12/13/2021	\$32.48	883,486		12/13/2021	\$92.47	883,486
	01/10/2022	\$32.48	885,133		01/10/2022	\$92.47	885,133

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,706.12	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,705.00	100.00%	1,705.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ECMC	UNSECURED	29,834.92	*	8,896.62	
0002	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	400.35	100.00%	400.35	
0003	AMERICAN EXPRESS BANK	UNSECURED	4,757.39	*	1,418.62	
0004	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0006	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	DISCOVER BANK	UNSECURED	3,483.43	*	1,038.74	
0009	ENERBANK USA	UNSECURED	2,228.90	*	664.64	
0011	QUICKEN LOANS INC	MORTGAGE ARRI	2,580.23	100.00%	2,580.23	
0014	SYNCB/TOYS 'R' US	UNSECURED	0.00	*	0.00	
0015	QUANTUM3 GROUP LLC	UNSECURED	4,792.00	*	1,428.95	
0017	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	177.14	*	52.83	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0018	WELLS FARGO BANK	UNSECURED	0.00	*	0.00	
0019	WELLS FARGO DEALER SERVICES	UNSECURED	0.00	*	0.00	
0022	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0023	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,083.62	*	323.13	
0024	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	1,268.50	*	378.26	
0026	CHASE CARD	UNSECURED	0.00	*	0.00	
0027	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0028	DISCOVER BANK	UNSECURED	7,914.29	*	2,360.00	
0029	WELLS FARGO CARD SERVICES	UNSECURED	13,149.20	*	3,921.03	
0030	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,286.23	*	681.75	
0031	WELLS FARGO CARD SERVICES	UNSECURED	4,618.75	*	1,377.29	
0032	AMERICAN HONDA FINANCE CORPORAT	UNSECURED	733.37	*	218.69	

Total Paid: \$29,152.25

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$29,689.00 - Paid to Claims: \$25,741.13 - Admin Costs Paid: \$3,411.12 = Funds on Hand: \$536.75

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.